

RWS&S- Budget Estimates 2016-17 – Administrative Sanction for an amount of Rs.40,00,00,000/- to the ENC, RWS&S towards meeting the expenditure under various Plan schemes - Orders - Issued.

**G.O.Rt.No.669**

1. From the PD, PSU, TSRWSSP, Hyd., Lr. No.Estt /A1/PSU/TSRWSSP /B.E/2016-17, Dt.03.8.2016.
2. G.O.Rt.No.536, Finance (EBS.VIII) Dept., dated.23.9.2016

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In the reference 1<sup>st</sup> read above, the Project Director, PSU, TSRWSSP, Hyderabad has stated that the Government of Telangana and Department of Economic Affairs, Ministry of Finance Govt. of India, New Delhi requested the World Bank, New Delhi to Extend the tenure of Project upto 30<sup>th</sup> November 2016 in order to complete the Infrastructure components in all aspects of SVS/MVS and other Social activities, accordingly, the Acting Country Director, World Bank, New Delhi, India has informed that the Project Closure is extended upto 29<sup>th</sup> November 2016 vide letter dated.25.5.2016. The Project Director, PSU, TSRWSSP, Hyderabad has also stated that total project Estimate Cost is Rs.386.53 crores, as against an expenditure incurred up to July, 2016 is Rs.268.662 crores resulting balance project estimate cost is Rs.117.868 crores. He has further stated that all the Additional Infrastructure Components of SVS/MVS and other Social Support Activities are in good progress and further payments are to be made to the contractors for the value of work done. Moreover the World Bank, New Delhi will reimburse the expenditure and there would not be any burden on the Government of Telangana on account of releasing the additional grant. He has requested the Government to release additional grant of Rs.40.00 crores for the year 2016-17 under the various head of account.

2. In the G.O 2<sup>nd</sup> read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.40,00,00,000/- (Rupees Forty Crores Only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining supplementary estimates at appropriate time during 2016-17 towards meeting the expenditure under the schemes mentioned therein.

3. In pursuance of the Budget Release Order issued by the Finance Department in the G.O. 2<sup>nd</sup> read above, Government, hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.40,00,00,000/- (Rupees Forty Crores Only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining supplementary estimates at appropriate time during 2016-17 towards meeting the expenditure under the following schemes/Head of Account.

(Rs. in thousands)

Sl. No.	Head of Account	Char- ged/ Voted	Provision in BE - 2016-17	Additional Amounts Sanctioned	Amounts Reap- propriated	Total Provision in BE- 2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
<b>Scheme Name:</b> Capacity & Sector Development <b>Procedure of Drawl of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c No.314									

1	2215-01-102-03-08-500-503	V	4,16	4,84	..	9,00	4,16	4,84	..
2.	2215-01-102-03-08-200-000	V	50,00	3,00,00	..	3,50,00	50,00	3,00,00	
3	2215-01-102-03-08-260-000	V	80	2,20	..	3,00	80	2,20	..
<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawl of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c No.314.									
4	2215-01-102-03-07-260-000	V	..	1,17	..	1,17	..	1,17	..
<b>Scheme Name:</b> Infrastructure Development <b>Procedure of Drawl of Funds:</b> LOC <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
5	4215-01-102-03-07-530-531	V	38,78,38	35,52,28	..	74,30,66	29,08,78	35,52,28	9,69,60
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawl of Funds:</b> Adjustment to PD Account <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b> PD A/c No.314									
6	2215-01-102-03-06-240-000	V	50	50	..	1,00	50	50	..
7	2215-01-102-03-06-140-000	V	2,00	4,00	..	6,00	2,00	4,00	..
8	2215-01-102-03-06-110-111	V	2,00	2,00	..	4,00	2,00	2,00	..
9	2215-01-102-03-06-130-131	V	1,00	1,00	..	2,00	1,00	1,00	..
10	2215-01-102-03-06-130-132	V	5,00	5,00	..	10,00	5,00	5,00	..
11	2215-01-102-03-06-130-133	V	3,00	6,00	..	9,00	3,00	6,00	..
12	2215-01-102-03-06—280-284	V	4,10	38,90	..	43,00	4,10	38,90	..
13	2215-01-102-03-06-300-000	V	17,00	53,00	..	70,00	17,00	53,00	..
14	2215-01-102-03-06-130-134	V	5,00	12,00	..	17,00	5,00	12,00	..
<b>Scheme Name:</b> Project Implementation Support <b>Procedure of Drawl of Funds:</b> DV Bill <b>Drawing Officer:</b> Concerned DDO <b>Remarks:</b>									
15	2215-01-102-03-06-010-018	V	18	82	..	1,00	..	82	18
16	2215-01-102-03-06 -010-012	V	7	13	..	20	..	13	7
17	2215-01-102-03-06-010-011	V	5,84	10,16	..	16,00	..	10,16	5,84
18	2215-01-102-03-06-010-013	V	1,67	3,33	..	5,00	..	3,33	1,67
19	2215-01-102-03-06-010-016	V	1,33	2,67	..	4,00	..	2,67	1,33
Total			39,82,03	40,00,00	..	79,82,03	30,03,34	40,00,00	9,78,69

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4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter accordingly.

5. This order is available on the internet and can be accessed at the address <http://www.goir.Telangana.gov.in>.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**S.P. SINGH**  
**SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To  
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.  
The Project Director, PSU, TSRWSSP, Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
The Director of Works Accounts, Hyderabad.  
The Pay and Accounts Officer, Hyderabad.  
The Accountant General, Hyderabad.  
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

**Copy to:**

The Fin (EBS.VIII) Department  
SF/SC.

**//FORWARDED::BY ORDER//**

**SECTION OFFICER**